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Charter Oak Financial Consultants, LLC - W.R. Grace Services Rendered during the Period December 1, 2010 through December 31, 2010

Parallely Rapp - Senior Managing Director	Date	Staff	Description	Hours	20	10 Rate		Amount
101-Dec-10 BR	Date	Otan	Boompaon	110010		TO Rato	<u> </u>	ranount
agreement with state tax agency. 22-Dec-10 BR Conf call with company and its financial and tax advisors to discuss 5.70 \$55.00 \$416.5f \$14-Dec-10 BR Review of weekly update report for Grace. 0.10 \$595.00 \$595.01 \$14-Dec-10 BR Review of weekly update report for Grace. 0.10 \$595.00 \$595.01 \$16-00 \$14-Dec-10 BR Review of Grace monthly operating report for October 2010. 0.90 \$595.00 \$1,666.01 \$17-Dec-10 BR Review of Grace monthly operating report for October 2010. 0.90 \$595.00 \$1,666.01 \$17-Dec-10 BR Review of Grace tax settlement agreement with the state of Massachusetts. 0.90 \$595.00 \$1,666.01 \$16.00 \$1,666.01 \$1.00 \$	Bradley Rap	p - Sen	ior Managing Director					
02-Dec-10 BR Conf call with company and its financial and tax advisors to discuss settlement agreement with a state tax agency. 595.00 \$ 595.00 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00 \$ 595.01 \$ 595.00	01-Dec-10	BR		0.20	\$	595.00	\$	119.00
06-Dec-10 BR Review of weekly update report for Grace.	02-Dec-10	BR	Conf call with company and its financial and tax advisors to discuss	0.70	\$	595.00	\$	416.50
14-Dec-10 BR Review of Weekly update report for Grace.	06-Dec-10	BR		0.10	\$	595.00	\$	59.50
17-Dec-10	14-Dec-10	BR		0.10	\$	595.00	\$	59.50
17-Dec-10	17-Dec-10	BR		0.90	\$	595.00	\$	535.50
Review of Grace tax settlement agreement with the state of Massachusetts. 0.90 \$ 595.00 \$ 535.00 \$ 5	17-Dec-10						\$	1,666.00
Review of motion for authorization to enter into tax settlement agreement with the state of Massachusetts. Section Review of weekly update report for Grace. Total Bradley Rapp Co. Section Sect	20-Dec-10							535.50
Age Comparison	20-Dec-10		Review of motion for authorization to enter into tax settlement agreement with	0.40			\$	238.00
Age Comparison	22-Dec-10	BR	Review of weekly update report for Grace.	0.10	\$	595.00	\$	59.50
03-Dec-10 JS Review pricing information and data for purposes of advising ACC counsel. 0.60 \$ 595.00 \$ 357.00 \$ 20-Dec-10 JS Review, analyze Motion Approving Settlement on Massachusetts Tax Claims 1.40 \$ 595.00 \$ 297.50 \$ 220-Dec-10 JS Review, analyze Motion Approving Settlement on Massachusetts Tax Claims 1.40 \$ 595.00 \$ 833.00 \$ 227-Dec-10 JS Review pricing information and data for purposes of advising ACC counsel. 0.60 \$ 595.00 \$ 357.00 \$					_		\$	3,689.00
13-Dec-10	James Sincl	air - Sei	nior Managing Director					
13-Dec-10	03-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
22-Dec-10								
27-Dec-10 JS Review pricing information and data for purposes of advising ACC counsel. Total James Sinclair 3.70 \$ 595.00 \$ 357.00 \$ 2,201.50	20-Dec-10		Review, analyze Motion Approving Settlement on Massachusetts Tax Claims					833.00
27-Dec-10 JS Review pricing information and data for purposes of advising ACC counsel. Total James Sinclair 3.70 \$ 595.00 \$ 357.00 \$ 2,201.50	22-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
Peter Cramp - Senior Analyst 02-Dec-10 PC Review revised presentation regarding Massachusetts Tax Settlement in preparation for conference call. 02-Dec-10 PC Conference call with Company and financial advisors to discuss 0.70 \$ 275.00 \$ 192.50 Massachusetts Tax Settlement. 06-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.60 \$ 275.00 \$ 440.00 lnselbuch. 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.30 \$ 275.00 \$ 357.50 lnselbuch. 20-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.40 \$ 275.00 \$ 385.00 lnselbuch. 20-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax 2.30 \$ 275.00 \$ 632.50 Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 632.50 Claim Settlement Motion. Total Peter Cramp 9.30 \$ 275.00 \$ 412.50 Sibbons Sinclair - Senior Analyst 23-Dec-10 GS Draft WR Grace November 2010 invoice. Total Gibbons Sinclair 1.60 \$ 275.00 \$ 440.0	27-Dec-10							357.00
02-Dec-10 PC Review revised presentation regarding Massachusetts Tax Settlement in preparation for conference call. 02-Dec-10 PC Conference call with Company and financial advisors to discuss 0.70 \$ 275.00 \$ 192.50 Massachusetts Tax Settlement. 06-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.60 \$ 275.00 \$ 440.00 (1sselbuch.) 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.30 \$ 275.00 \$ 357.50 (1sselbuch.) 20-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.40 \$ 275.00 \$ 385.00 (1sselbuch.) 20-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 632.50 (1sselbuch.) 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 (1sselbuch.) 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 (1sselbuch.) 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 (1sselbuch.) 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 (1sselbuch.) 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 (1sselbuch.)					_ `			2,201.50
preparation for conference call. 02-Dec-10 PC Conference call with Company and financial advisors to discuss 05-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.60 \$ 275.00 \$ 440.00 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.30 \$ 275.00 \$ 357.50 \$ 18-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.40 \$ 275.00 \$ 357.50 \$ 18-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.40 \$ 275.00 \$ 385.00 \$ 385.00 \$ 18-Dec-10 PC Prepare weekly share price and Settlement package value update for E. I.40 \$ 275.00 \$ 385.00 \$ 18-Dec-10 PC Prepare weekly share price and Settlement package value update for E. I.50 \$ 275.00 \$ 632.50 \$ 18-Dec-10 PC Prepare weekly share price and Settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$	Peter Cramp	- Senio	or Analyst					
O2-Dec-10 PC Conference call with Company and financial advisors to discuss Massachusetts Tax Settlement. O6-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.60 \$ 275.00 \$ 440.00 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.30 \$ 275.00 \$ 357.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.40 \$ 275.00 \$ 357.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.40 \$ 275.00 \$ 385.00 \$ 13-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax I.50 \$ 275.00 \$ 632.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC PC Prepare weekly share price and settlement package value update for E. I.50 \$ 275.00 \$ 412.50 \$ 13-Dec-10 PC	02-Dec-10	PC		0.50	\$	275.00	\$	137.50
06-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.60 \$ 275.00 \$ 440.00 lnselbuch. 13-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.30 \$ 275.00 \$ 357.50 lnselbuch. 20-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.40 \$ 275.00 \$ 385.00 lnselbuch. 20-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax 2.30 \$ 275.00 \$ 632.50 Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 lnselbuch. Total Peter Cramp 9.30 \$ 2,557.50 \$ 2,557.50 Gibbons Sinclair - Senior Analyst 23-Dec-10 GS Draft WR Grace November 2010 invoice. Total Gibbons Sinclair 1.60 \$ 275.00 \$ 440.	02-Dec-10	PC	Conference call with Company and financial advisors to discuss	0.70	\$	275.00	\$	192.50
Inselbuch. 20-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.40 \$ 275.00 \$ 385.00 inselbuch. 20-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax 2.30 \$ 275.00 \$ 632.50 Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. 1.50 \$ 275.00 \$ 412.50 inselbuch. Total Peter Cramp 9.30 \$ 2,557.50 \$ 2,55	06-Dec-10	PC	Prepare weekly share price and settlement package value update for E.	1.60	\$	275.00	\$	440.00
Inselbuch. 20-Dec-10 PC Write memorandum to ACC and ACC counsel regarding Massachusetts Tax Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. Inselbuch. Total Peter Cramp 9.30 \$ 275.00 \$ 412.50 \$ 275.00 \$ 412.50 \$ 2,557.50 \$	13-Dec-10	PC		1.30	\$	275.00	\$	357.50
Claim Settlement Motion. 27-Dec-10 PC Prepare weekly share price and settlement package value update for E. Inselbuch. Total Peter Cramp 9.30 \$ 275.00 \$ 412.50 \$ 2,557.50 \$ 2	20-Dec-10	PC		1.40	\$	275.00	\$	385.00
Inselbuch. Total Peter Cramp 9.30 \$ 2,557.50 Sibbons Sinclair - Senior Analyst 23-Dec-10 GS Draft WR Grace November 2010 invoice. Total Gibbons Sinclair 1.60 \$ 275.00 \$ 440.00 Total Gibbons Sinclair 1.60 \$ 440.00	20-Dec-10	PC	Claim Settlement Motion.	2.30	\$	275.00	\$	632.50
Gibbons Sinclair - Senior Analyst 23-Dec-10 GS Draft WR Grace November 2010 invoice. Total Gibbons Sinclair 1.60 \$ 275.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 1.60 \$ 1	27-Dec-10	PC		1.50	\$	275.00	\$	412.50
23-Dec-10 GS Draft WR Grace November 2010 invoice.			Total Peter Cramp	9.30			\$	2,557.50
Total Gibbons Sinclair 1.60 \$ 440.00	Gibbons Sin	clair - S	enior Analyst					
Total Gibbons Sinclair 1.60 \$ 440.00	23-Dec-10	GS	Draft WR Grace November 2010 invoice	1.60	\$	275 00	\$	440 00
TOTAL 20.80 \$ 8.888.00	20 200 10	50	•		_ Ψ	210.00	\$	440.00
· • · · · • • • • • • • • • • • • • • •			TOTAL	20.80	-		\$	8,888.00

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Charter Oak Financial Consultants, LLC - W.R. Grace Services Rendered during the Period December 1, 2010 through December 31, 2010

Date	Staff	Description	Hours	20	10 Rate		Amount
Dale	Sidii	Description	1 10015		TO Kale	1	AHOUHL
Asset Analy	sis and	Recovery					
03-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
06-Dec-10	BR	Review of weekly update report for Grace.	0.10	\$	595.00	\$	59.50
06-Dec-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$	275.00	\$	440.00
13-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.50	\$	595.00	\$	297.50
13-Dec-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$	275.00	\$	357.50
14-Dec-10	BR	Review of weekly update report for Grace.	0.10	\$	595.00	\$	59.50
20-Dec-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.40	\$	275.00	\$	385.00
22-Dec-10	BR	Review of weekly update report for Grace.	0.10	\$	595.00	\$	59.50
22-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
27-Dec-10	JS	Review pricing information and data for purposes of advising ACC counsel.	0.60	\$	595.00	\$	357.00
27-Dec-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$	275.00	\$	412.50
		Total Asset Analysis and Recovery	8.40	-		\$	3,142.00
Fee Applica	tions (A	pplicant)					
23-Dec-10	GS	Draft WR Grace November 2010 invoice.	1.60	\$	275.00	\$	440.00
		Total Fee Applications (Applicant)	1.60	_		\$	440.00
Tax Issues							
01-Dec-10	BR	Review of modification to committee presentation relating to settlement agreement with state tax agency.	0.20	\$	595.00	\$	119.00
02-Dec-10	BR	Conf call with company and its financial and tax advisors to discuss settlement agreement with a state tax agency.	0.70	\$	595.00	\$	416.50
02-Dec-10	PC	Review revised presentation regarding Massachusetts Tax Settlement in preparation for conference call.	0.50	\$	275.00	\$	137.50
02-Dec-10	PC	Conference call with Company and financial advisors to discuss Massachusetts Tax Settlement.	0.70	\$	275.00	\$	192.50
20-Dec-10	BR	Review of Grace tax settlement agreement with the state of Massachusetts.	0.90	\$	595.00	\$	535.50
20-Dec-10	BR	Review of motion for authorization to enter into tax settlement agreement with the state of Massachusetts.	0.40	\$	595.00	\$	238.00
20-Dec-10	JS	Review, analyze Motion Approving Settlement on Massachusetts Tax Claims and Exhibits for purposes of advising ACC counsel.	1.40	\$	595.00	\$	833.00
20-Dec-10	PC	Write memorandum to ACC and ACC counsel regarding Massachusetts Tax Claim Settlement Motion.	2.30	\$	275.00	\$	632.50
		Total Tax Issues	7.10	_		\$	3,104.50
Valuation							
17-Dec-10	BR	Review of Grace monthly operating report for October 2010.	0.90	\$	595.00	\$	535.50
17-Dec-10	BR	Review and analysis of Grace monthly financial report for October 2010.	2.80	_ \$	595.00	\$	1,666.00
		Total Valuation	3.70			\$	2,201.50
		TOTAL	20.80	_		\$	8,888.00

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Charter Oak Financial Consultants, LLC - W.R. Grace Services Rendered during the Period December 1, 2010 through December 31, 2010 Summary of Professional Hours by Staff

Professsional Staff	Hours	Rate	Amount		
Bradley Rapp - Senior Managing Director	6.20	\$ 595.00	\$ 3,689.	00	
James Sinclair - Senior Managing Director	3.70	\$ 595.00	\$ 2,201.	50	
Peter Cramp - Senior Analyst	9.30	\$ 275.00	\$ 2,557.	50	
Gibbons Sinclair - Senior Analyst	1.60	\$ 275.00	\$ 440.	00	
Total Professional Hours and Fees	20.80	- -	\$ 8,888.	00	

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Charter Oak Financial Consultants, LLC - W.R. Grace Summary of Expenses Incurred - December 1, 2010 through December 31, 2010

Date	Description of Item	Amount		
	No Expenses during this Period			
	THE EXPENSES during this relied			
To	otal Expenses December 1, 2010 through December 31, 2010	\$0.00		